

# Key Investor Information Document

*This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.*

**Balanced Strategy Portfolio USD Fund (the "Fund"), Share class : R USD (LU1909134063) is a sub-fund of iMGP (the "SICAV") managed by iM Global Partner Asset Management S.A. (the "Management Company")**

## Objectives and investment policy

The Sub-fund aims to provide long-term capital growth by investing in a wide range of asset classes and by offering a balanced exposure to equity and fixed income markets.

The Sub-fund may invest, mainly through funds and worldwide, in equities, fixed-income instruments (such as bonds, notes and convertibles, including, on an ancillary basis, high yield, subordinated and inflation-linked bonds), as well as, to a lesser extent, in instruments offering exposure to commodities. The exposure to equity markets may account, directly or indirectly, for up to 60% of the portfolio. Fixed income investments may account, directly or indirectly, for up to 60% of the portfolio. Instruments predominately exposed to emerging markets are limited up to 35%, while the REITs are authorized up to 10%. Investments will be made mainly in USD and/or hedged against the exchange rate risk. The Sub-fund is actively managed and relies on an investment process that combines in particular economic cycle analysis, asset valuation, risk and correlation analysis and rigorous risk monitoring.

The Sub-fund will invest a significant proportion of its net assets (above 50%), in units of UCITS and/or other UCIs. The Sub-fund is actively managed, with no reference to an index.

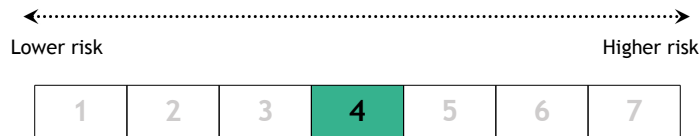
For the purpose of efficient portfolio management and assets protection, the Sub-fund may invest in derivatives either traded on an organized market (such as listed options, futures...) or over-the-counter (such as non-listed options, forward contracts). Under normal market circumstances and/or in the ordinary course of business, the use of derivatives is not expected to result in leverage. Occasionally, however, certain use of derivatives may produce a temporary leverage effect.

The manager may use techniques to partially or fully protect the Sub-fund from its exposure to currencies other than the base currency. You may sell your shares in the Sub-fund upon request, on a daily basis.

Profits are not distributed but are accumulated by the Sub-fund.

Recommendation: this Sub-fund may not be appropriate for investors who plan to withdraw their money in less than 4 years.

## Risk and reward profile



The Synthetic Risk & Reward Indicator (SRRI) is assigned due to the past or expected share class price variations resulting from its currency and the nature of the Fund's investments and strategy.

The SRRI is based on historical data and may not be a valid indication for the future risk profile of the Share Class. It is not a target or a guarantee and may change over time.

The lowest risk category is not assimilated to a risk-free investment.

The Fund does not offer capital guarantee or asset protection measures.

The Fund may be exposed to the following risks which are not satisfactorily captured by the SRRI and may negatively impact its assets:

**Operational risk:** Human or technical issues or errors during the processing of the transactions and/or the calculation of the NAV of the Fund may result in losses.

**Liquidity risk:** selling securities in low volume markets may imply a negative impact on the valuation which result in losses.

**Financial Derivatives risk:** Derivative transactions generate leverage which may emphasize losses whether the strategy (such as hedging, exposure, efficient portfolio management) does not react as expected under certain market conditions.

**Counterparty risk:** When a counterparty does not respect its obligation related to contracts such as term deposits or over-the-counter derivatives losses may occur.

**Credit risk:** When issuers default on their payment obligations, unexpected losses may occur on any type of assets linked to them.

**Emerging Markets risk:** Emerging markets investments valuation are more sensitive to risks not linked with the investment itself; such as among others, instability in the political, fiscal and legal environments, but also fraud. Unintended loss may occur due to such factors.

For further information about the risks associated to this Fund, please see the full prospectus, available at the head office of the SICAV.

## Charges

The charges and commissions are used to cover the Fund's operating costs, including marketing and distribution of shares. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	None
Exit charge	1.00%
The percentage shown is the maximum amount that can be paid out of your investment. Your financial advisor or distributor can inform you of the associated entry and exit charges.	
Charges taken from the Fund over a year	
Ongoing charges	1.57%
Charges taken from the Fund under certain specific conditions	
Performance fee	None

The entry and exit charges shown are maximum rates. In certain cases, the charges paid may be lower.

The ongoing charges figure is based on expenses for the year ending 31 December 2025. This percentage may vary from year to year. It excludes performance fee and transaction costs, except in the case of an entry/exit charge paid by the Fund when buying/selling units in another collective investment.

The ongoing charges of this Share class include costs linked to investments in underlying target funds.

**For more information about charges, please refer to the Fund's Prospectus, section entitled "Charges and Expenses", available at [www.imgp.com](http://www.imgp.com).**

## Past performance

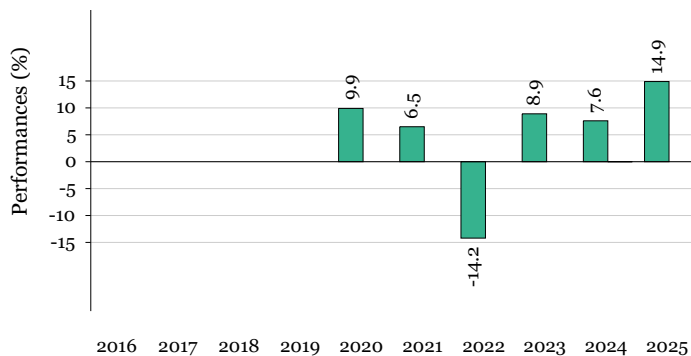
The performance figures shown in the bar chart are not a reliable indication of future performance.

Performance is shown net of ongoing charges. Any entry/switching/exit charges are excluded from the calculation.

Fund creation date: 22 February 2019

Share class launch date: 22 February 2019

Base currency: US Dollar



■ Balanced Strategy Portfolio USD Fund R USD

## Practical information

Depository: CACEIS Bank, Luxembourg Branch

Further information about the Fund, the Prospectus, latest annual report, subsequent half-yearly report, as well as other practical information, incl. where to find the latest prices of shares and information on other share classes marketed in your country, can be obtained from the Management Company iM Global Partner Asset Management S.A., 10-12 Boulevard Franklin D. Roosevelt, L-2450 Luxembourg / [client\\_services@imgp.com](mailto:client_services@imgp.com) or from the local representative or distributor. The Prospectus and periodic reports can be obtained in several languages, free of charge.

This Fund is subject to Luxembourg tax legislation which may have an impact on your personal tax status.

Switches: You may request to switch from this Fund to another iMGP sub-fund or from this share class to another share class of the Fund, subject to conditions. Charges may apply. Please, refer to the Prospectus and/or contact the Management Company or your distributor for further information.

This Fund is a sub-fund of an umbrella fund. This document describes the Fund and the share class stated above, while the Prospectus and periodic reports are prepared for the entire umbrella fund. The assets and liabilities of the each sub-funds are segregated by law. The assets of the Fund cannot be used to meet the liabilities of another sub-fund.

The details of the up-to-date remuneration policy, including, but not limited to a description of how remuneration and benefits are calculated, the identity of the persons responsible for awarding the remuneration and benefits, are available on the [www.imgp.com](http://www.imgp.com). A paper copy is available free of charge upon request.

The Management Company may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus.

iM Global Partner Asset Management S.A. and the Fund are regulated by the Commission de Surveillance du Secteur Financier (CSSF) of Luxembourg.

This document is accurate as of 12 February 2026.